

## 5. Ratios and Rates

(Per cent)

| Item/Week Ended                              | 2014        | 2015        |             |            |            |            |
|--|-------------|-------------|-------------|------------|------------|------------|
|  | Apr. 25     | Mar. 27     | Apr. 3      | Apr. 10    | Apr. 17    | Apr. 24    |
|  | 1           | 2           | 3           | 4          | 5          | 6          |
| <b>Ratios</b>                                |             |             |             |            |            |            |
| Cash Reserve Ratio                           | 4.00        | 4.00        | 4.00        | 4.00       | 4.00       | 4.00       |
| Statutory Liquidity Ratio                    | 23.00       | 21.50       | 21.50       | 21.50      | 21.50      | 21.50      |
| Cash-Deposit Ratio                           | ..          | ..          | 4.72        | ..         | 4.75       | ..         |
| Credit-Deposit Ratio                         | ..          | ..          | 76.65       | ..         | 75.73      | ..         |
| Incremental Credit-Deposit Ratio             | ..          | ..          | 81.72       | ..         | 29.14      | ..         |
| Investment-Deposit Ratio                     | ..          | ..          | 28.62       | ..         | 29.57      | ..         |
| Incremental Investment-Deposit Ratio         | ..          | ..          | 13.79       | ..         | 54.35      | ..         |
| <b>Rates</b>                                 |             |             |             |            |            |            |
| Policy Repo Rate                             | 8.00        | 7.50        | 7.50        | 7.50       | 7.50       | 7.50       |
| Reverse Repo Rate                            | 7.00        | 6.50        | 6.50        | 6.50       | 6.50       | 6.50       |
| Marginal Standing Facility (MSF) Rate        | 9.00        | 8.50        | 8.50        | 8.50       | 8.50       | 8.50       |
| Bank Rate                                    | 9.00        | 8.50        | 8.50        | 8.50       | 8.50       | 8.50       |
| Base Rate                                    | 10.00/10.25 | 10.00/10.25 | 10.00/10.25 | 9.75/10.25 | 9.75/10.25 | 9.75/10.25 |
| Term Deposit Rate >1 Year                    | 8.00/9.25   | 8.00/8.75   | 8.00/8.75   | 8.00/8.75  | 8.00/8.75  | 8.00/8.50  |
| Savings Deposit Rate                         | 4.00        | 4.00        | 4.00        | 4.00       | 4.00       | 4.00       |
| Call Money Rate (Weighted Average)           | 8.46        | 7.36        | 9.23        | 7.36       | 7.39       | 7.51       |
| 91-Day Treasury Bill (Primary) Yield         | 8.86        | 8.27        | ..          | 7.85       | 7.85       | 7.89       |
| 182-Day Treasury Bill (Primary) Yield        | 8.90        | 8.14        | ..          | 7.88       | ..         | 7.90       |
| 364-Day Treasury Bill (Primary) Yield        | ..          | ..          | ..          | ..         | 7.88       | ..         |
| 10-Year Government Securities Yield          | 8.94        | 7.84        | ..          | 7.82       | 7.84       | 7.85       |
| <b>RBI Reference Rate and Forward Premia</b> |             |             |             |            |            |            |
| INR-US\$ Spot Rate ( ₹ Per Foreign Currency) | 61.12       | 62.61       | 62.59       | 62.37      | 62.35      | 63.40      |
| INR-Euro Spot Rate ( ₹ Per Foreign Currency) | 84.52       | 68.15       | 67.51       | 66.49      | 67.13      | 68.49      |
| Forward Premia of US\$ 1-month               | 8.34        | 9.78        | 7.86        | 7.89       | 7.99       | 7.67       |
| 3-month                                      | 8.38        | 8.50        | 7.86        | 7.82       | 7.83       | 7.51       |
| 6-month                                      | 8.21        | 8.11        | 7.73        | 7.89       | 7.83       | 7.44       |